

DFS BlackRock® Universe Bond Index Fund

Fund Category

Canadian Fixed Income

Fund Code 248/648/T248
Fund Inception January 2003
Underlying Inception October 1999
Fund Assets (\$Mil) 477.26
Underlying Assets (\$Mil) 24,060.78

Fund Company

BlackRock Asset
Management Canada Ltd

Underlying Fund

BlackRock Canada
Universe Bond Index D

Volatility Analysis

Investment ▼		
Low	Moderate	High
Category		

Investment Objective

The Fund aims to reproduce as closely as possible the annualized return for the FTSE Canada Universe Bond Index.

Benchmark

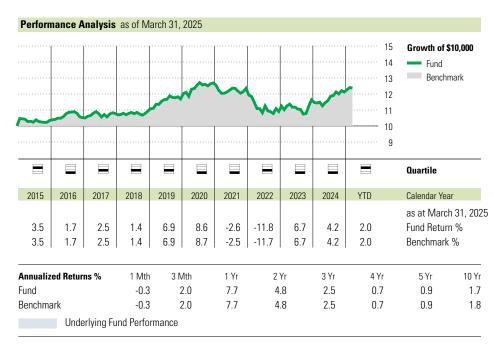
FTSE Canada Universe Bond

Investment Strategy

The investments are passively managed in order to provide a moderate real return derived primarily from income by investing in a diversified portfolio of Canadian debt securities. The Fund invests only in top-quality securities.

Notes

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Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.



Top 10 Holdings	% Assets
Canada (Government of) 3% 01-06-2034	1.4
Canada (Government of) 3.5% 01-09-2029	1.3
Canada (Government of) 3.25% 01-12-2034	1.3
Canada (Government of) 2.75% 01-03-2030	1.3
Canada (Government of) 1.5% 01-06-2031	1.2
Canada (Government of) 4% 01-03-2029	1.2
Canada (Government of) 2.75% 01-12-2055	1.1
Canada (Government of) 4% 01-05-2026	1.1
Canada (Government of) 3% 01-02-2027	1.1
Canada (Government of) 1.5% 01-12-2031	1.1
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	1,729
Total Number of Stock Holdings	0
Total Number of Bond Holdings	1,245

Top Five Countries	% Assets
Canada	97.9
United States	1.0
Other	0.7
Germany	0.3
France	0.1
Fixed Income Breakdown	% Bond
Government Bonds	73.4
Corporate Bonds	24.8
Other Bonds	0.0
Mortgage Backed Securities	0.2
ST Investments (Cash & Other)	1.4
Asset Backed Securities	0.1

